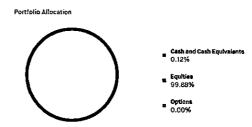
|  | CT OF NEVADA  | PROOF OF<br>INTEREST*                |  |  |  |
|--|---|--------------------------------------|--|--|--|
| Name of Debtor:  | Case Number:  |                                      |  |  |  |
| Meta Materials   | 24-50792-hlb  |                                      |  |  |  |
| Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Ryan O'Donnell 1060 41 Ave W West Fargo, ND 58078  | ☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  ☐ Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case. | RECEIVED<br>AND FILED<br>DEC 18 2024 |  |  |  |
| Telephone Number: 701-793-4367   | ☐ Check box if this address differs from the address on the envelope sent to the Debtors.   | SANKRUPTCY COUI<br>Y A. SCHOTT, CLER |  |  |  |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfers security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in | or money owed. A separate Proof of Claim n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar t or right other than a right to convert, to subsection (a) or (b) herein.            | COURT USE ONLY                       |  |  |  |
| Account or other number by which Interest holder identifies Debtor:  | Check here if this claim:   |                                      |  |  |  |
| (RHS) 923365472 □ replaces a previously filed Proof of Interest dated: □ amends a previously filed Proof of Interest dated: □  |   |                                      |  |  |  |
| Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:     ROBINHOOD - 85 WILLOW ROAD, MENLO PARK, CA 94025  Telephone Number: 650-761-7789  | 3. Date Equity Interest was acquired: 6/22/21, 6/22/21, 6/24/21, 6/24/21, 7/19/21, 7/27/21, 1/20/22, 2/11/22, 4/20/22, 6/28/22, 7/1/22, 7/14/22, 4/ 5/31/23, 11/2/23, 12/7/23   | 3/3/22, 3/8/22, 3/29/22,             |  |  |  |
| 4. Total amount of member interest: \$3127.25  | 5. Certificate number(s):   | <del></del>                          |  |  |  |
| 6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  ☐ Check this box if your Equity Interest is based on an actual member interest  ☐ Check this box if your Equity Interest is based on anything else and describe Description:   |   |                                      |  |  |  |
| <ol> <li>Supporting Documents: Attach copies of supporting documents, such as stock<br/>DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available</li> </ol>  | c certificates, option agreements, warrants, etc.<br>le, explain. If the documents are voluminous, atta   | ch a summary.                        |  |  |  |
| <ol> <li>Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro<br/>Interest.</li> </ol>   | of of Interest, enclose a stamped, self-addressed e   | envelope and copy of this Proof of   |  |  |  |
| microst.   |   |                                      |  |  |  |
| 9. Signature: Check the appropriate box.  I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.) (See Bankrupt   | rized agent. (See Bankruptcy Rule 3 tcy Rule 3004.)   | •                                    |  |  |  |
| 9. Signature: Check the appropriate box.  I am the creditor's authorized agent.  (Attach copy of power of attorney, ifany.)  (See Bankrupt I declare under penalty of perjury that the information provided in this claim is true a  | rized agent. (See Bankruptcy Rule 3 tcy Rule 3004.)   | 005.)                                |  |  |  |
| 9. Signature: Check the appropriate box.  I am the creditor. I am the creditor's authorized agent. or their author (See Bankrupt I declare under penalty of perjury that the information provided in this claim is true a Print Name:    I am the creditor's authorized agent. or their author (See Bankrupt I declare under penalty of perjury that the information provided in this claim is true a print Name:  | rized agent. (See Bankruptcy Rule 3 tcy Rule 3004.)   | 005.)                                |  |  |  |
| 9. Signature: Check the appropriate box.  I am the creditor's authorized agent.  (Attach copy of power of attorney, ifany.)  I declare under penalty of perjury that the information provided in this claim is true a  | rized agent. (See Bankruptcy Rule 3 tcy Rule 3004.)   | 005.)                                |  |  |  |

# Robinhood P

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Page 1 of 10 11/01/2024 to 11/30/2024 Ryen ODonnell Account #:923365472 1060 41st Ave W, West Fargo, ND 58078

| Account Summary     | Opening Balance | Closing Balance |
|---------------------|-----------------|-----------------|
| Net Account Balance | \$37.64         | \$4.70          |
| Total Securities *  | \$4,583.60      | \$4,008.50      |
| Portfolio Value     | \$4,621.24      | \$4,013.20      |
| Portfolio Value     | \$4,621.24      | \$4,013.20      |



| Income and Expense Summary  | This Period | Year to Date |
|-----------------------------|-------------|--------------|
| Dividends                   | \$0.00      | \$0.00       |
| Capital Gains Distributions | \$0.00      | \$0.00       |
| Interest Earned             | \$0.00      | \$0.00       |
| Stock Lending               | \$0.02      | \$7.83       |

<sup>\* &</sup>quot;Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified horsin as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

RHS is a Member of SIPO, which protects accurate available upon request or at www.sipc.org.

3840/339

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### Portfolio Summary

| Securities Held in Account                                | Sym/Cusip | Acct Type | Oty .  | Price    | Mkt Value  | Est. Dividend Yield | % of Total Portfolio |
|---|-----------|-----------|--------|----------|------------|---------------------|----------------------|
| AMC Entertainment<br>Estimated Yield: 0.00%               | AMC:      | Margin    | 100    | \$4.9500 | \$496.00   | 50.00               | 12.34%               |
| Clover Health Investments<br>Estimated Yield: 0.00%       | CLOV      | Margin    | 1,000  | \$3,4800 | \$3,480.00 | \$0.00              | 86.71%               |
| Hext Bridge Hydrocarbons Contra<br>Estimated Yield: 0.00% | MMT222    | Margin    | 40° د. | \$0.0000 | \$0.00     | \$0.00              | 0.00%                |
| Turay Brands<br>Eptimated Yield: 0.00%                    | TURY      | Margin    | 3      | \$1.3400 | \$4,02     | \$0.00              | 0.10%                |

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement chould be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

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### Portfolia Summary

| Loaned Securities                       | 8үт/Си <del>мі</del> р | Acct Type | City | Price    | Mict Value | Est, Dividend Yield | % of Total Portfolio |  |
|---|------------------------|-----------|------|----------|------------|---------------------|----------------------|--|
| Tilray Brands<br>Estimated Yield: 0.00% | TURY                   | Margin    | 22   | \$1.3400 | \$29.48    | \$0.00              | 0.73%                |  |
| Total Securities                        |                        |           |      |          | \$4,008.50 | \$0.00              | 99.88%               |  |
| Brokerage Cash Balance                  |                        |           |      |          | \$4.70     |                     | 0.12%                |  |
| Total Priced Portfelio                  |                        |           |      |          | \$4.013.20 |                     |                      |  |

<sup>&</sup>quot;"Total Securities" includes those decurities held in your account as well as those on loan through Stock Londing (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to coared Securities.

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### Account Activity

| Description   | 8ymbol   | Acct Type     | Transaction | Date       | Gty | Price    | Detxit  | Credit |
|---|----------|---------------|-------------|------------|-----|----------|---------|--------|
| Stock Lending<br>October Payment<br>Weighted Average Return Rate: 0,00% | CLOV     | Margin        | SUP         | 11/07/2024 |     |          |         | \$0.01 |
| Stock Lending<br>October Payment<br>Weighted Average Return Rate: 0.00% | <br>TLRY | Margin        | รบะ         | 11/07/2024 |     |          |         | \$0,01 |
| Fray Brands<br>SUSIP: 856887100   | <br>TLRY |               | Bury        | 11/11/2024 | 10  | \$1.4075 | \$14.08 |        |
| Typio Money Movement  | <br>     | — -<br>Margin | COIN        | 11/13/2024 |     |          | \$18.88 |        |
| Total Funds Sold and Decahed  | •        |               |             |            |     |          | \$27.04 | en m   |

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Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

| Description                            | Acct Type | Transaction | Trade Date | Settle Date | ūty | Price | Debit | Credit |
|--|-----------|-------------|------------|-------------|-----|-------|-------|--------|
| Total Francisco Trades Dending Company | -         |             |            | <u> </u>    |     |       |       |        |

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Stock Lending - Loaned Securities
These transactions are specific to Stock Lending and represent the securities on loan as of 11/20/2019

| Description                       | Symbol | Shares Lent | Price    | MXT Value |
|-----------------------------------|--------|-------------|----------|-----------|
| Tilray Stands<br>CUSIP: 89688T100 | TLRY   | 22          | \$1,3400 | \$29.48   |
| Total Market Value                |        |             |          | \$29,48   |

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securifus Investor Protection Act of 1970 may not protect you with respect to loaned securifus.

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Stock Lending - Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month,

| Description                       | Symbol | Transaction | Date       | Shares Lent From Account | Sharus Returned To Account |               |
|-----------------------------------|--------|-------------|------------|--------------------------|----------------------------|---------------|
| Tilray Brands<br>CUSIP: 88688T100 | TURY   | SLINL       | 11/01/2024 | 1                        |                            | <u> </u>      |
| Tifrey Brends<br>CUSIP: 88688T100 | TLRY   | SUNL        | 11/05/2024 |                          | 1                          |               |
| Tilray Brands<br>CUSIP: 866287100 | TLRY   | SLINL       | 11/06/2024 | 1                        |                            |               |
| Tikay Brands<br>CUSIP: 88688T100  | TLRY   | SLINL       | 11/07/2024 |                          | 1                          |               |
| Tilray Brands<br>CUSIP: 88688T100 | TLRY   | SLINI       | 11/08/2024 | 1                        |                            |               |
| Tilray Brands<br>CUSIP: 88688T100 | TLRY   | SLINL       | 11/13/2024 | 8                        |                            |               |
| Tilray Brands<br>CUSIP; 88588T100 | TLRY   | SLJNL       | 11/14/2024 | 2                        |                            |               |
| Tilray Brands<br>CUSIP: 88688Ti00 | TLRY   | SLINL       | 11/15/2024 |                          | 1                          |               |
| Tifray Brands<br>CUSIP: 88688Ti00 | TLRY   | SUNL        | 11/18/2024 | 1                        |                            |               |
| Titray Brands<br>CUSIP: 88688T100 | TLRY   | SUNL        | 11/20/2024 |                          | 1                          | _ <del></del> |
| Titray Brands<br>CUSIP: 88688T100 | 115A   | SUNL        | 11/21/2024 | 1                        |                            |               |
| Tilray Brands<br>CUSIP; 88688T100 | TLRY   | SUNL        | 11/22/2024 |                          | 1                          |               |
| Tilray Brands<br>CUSIP: 88688T100 | n.ry   | SLINL       | 11/29/2024 |                          | 5                          |               |

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# Stock Lending - Collateral Activity These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

| Description                | Date       | Debit  | Credit  | Balançe         |
|----------------------------|------------|--------|---------|-----------------|
| Opening Collateral Batance | 11/01/2024 |        |         | \$24,13         |
| Collateral Movement        | 11/01/2024 |        | \$0.96  | \$25.09         |
| Collateral Movement        | 11/05/2024 | \$0.39 |         | \$24.70         |
| Collateral Movement        | 11/06/2024 |        | \$2.38  | \$27.06         |
| Collateral Movement        | 11/07/2024 | \$6.09 |         | \$21.99         |
| Collateral Movement        | 11/08/2024 |        | \$1.72  | <b>\$23.7</b> 1 |
| Collateral Movement        | 11/12/2024 | \$2.29 |         | \$21.42         |
| Collatoral Movement        | 11/13/2024 |        | \$13.06 | \$34,48         |
| Collisteral Movement       | 11/14/2024 |        | \$2.24  | \$36.72         |
| Cátluteral Movement        | 11/15/2024 | \$2.94 |         | \$33,78         |
| Collateral Movement        | 11/18/2024 |        | \$0.64  | \$34.42         |
| Collateral Movement        | 11/19/2024 | \$0.76 |         | \$33.65         |
| Collateral Movement        | 11/20/2024 | \$1.60 |         | \$32.06         |
| Collateral Movement        | 11/21/2024 |        | \$0.63  | \$32.89         |
| Collateral Movement        | 11/22/2024 | \$0.83 |         | \$32.06         |
| Collateral Movement        | 11/25/2024 |        | 80.74   | \$32.80         |
| Collateral Movement        | 11/26/2024 |        | \$1.96  | \$34.76         |

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Stock Lending - Collecteral Activity
These transactions reflect daily movements of collected to and from Stock Lending custodian banks

| Description                | Date       | Debit   | Credit  | Balance |
|----------------------------|------------|---------|---------|---------|
| Collateral Movement        | 11/27/2524 | \$1.47  |         | \$33.29 |
| Collisteral Movement       | 11/29/2024 | \$2.55  |         | \$30.74 |
| Closing Colleteral Balance | 11/30/2024 |         |         | \$30.74 |
| Total Collateral Movements |            | \$17.92 | \$24.53 |         |

Collateral held for securities foaned through Stock Lending is at least equal to the market value of such securities. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to such loaned securities.

### Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Rogulation 1 is suped by the Board of Covermors of the Federal Reserve System. The permanent rocord of the special miscellaneous account as roquired by Regulation 1 is available to your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates of the computed from the last day of the month to the last day of the short in the last day of the last

We are required to report to the internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dwidends and interest credits should be included in your income tax

return.

Information rolative to regulatory treding/transaction fees and any other charges incurred in connection with equity of listed option transactions occurring during the month has previously been furnished to you in continuation of such transactions. A summary of the Information will be made available to you promptly upon request. Exercise assignment notices for option contracts are efflocated among customer is short positions prusant to a manual procedure which randomly selects from among at utuctioner short positions, prusant to a manual procedure which randomly selects from among at utuctioner short positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at optiration. A more detailed description of our trandom afforcation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your informatio using the Robinhood plutform or by contacting help@tobinhood.com.

Any free credit balances represent funds payable on demand of the custome

PHS acts as clearing agent for your trades, Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports os well as information regarding specific order routing information is available flee of charge upon request.

neer or orange upon request.

As a clearing agent, RHS provides securities clearance and may provide orde execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding sociation transactions in your secount. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashlering services, safeguarding of funds and securifies white in our possession, mentioning compliance with applicable recdiff regulation I and RHS internal policies, properting and making accessible your account records (including transaction confinentions and periodic statements of your account

The dividend totals reflected in the Income and Expense Summary are inclusive of both texable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit belance during the interest period. These rates are subject to revision with appropriate notice. For more comprete information regarding interest charge to customers, consult the RHF Fee Schedule, available at <a href="https://bhhd.co">https://bhhd.co</a>

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a licence from Vica U.S.A. Inc. RCT is a financial technology company, not a bank.

hose observed to a humanise receiving congress, or a bank. In case of entory or guestions shortly our electronic transfers, including your debit call fransactions, or if you think your statement or receipt is wrong of you need more information about a transaction. Butter of the statement of receipt, email RMF or RMS at help-tholinhood.com. RMF must hear from your no blart than city (60) days after your were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
  Denotibe the error or the transfer you are unsure about, and explain as clearly as you can why you bedieve it is an error or why you need not enformation.
  Tell RHF the dollar amount or the suspected error.

Please see the Robinhood Sequifics, LLC & Robinhood Financial LIC Insured Network Opposit Sweep Program Disclosures, evailable at <a href="https://thnhd.cg/ing-islosures">https://thnhd.cg/ing-islosures</a>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

arramation regarding Fubic indusince coverage.

REFF and RRIS are members of the Financial Industry Regulatory Authority, Inc.,

("FINAR"), and we are required to inform you of the evaliability of the FIRRA invested Brocheur, which contains information on FIRSA Broker-Charles. You may contact FIRRA at 800-289-9090 or via their website wew, finare, org., RRIS carries your cocount and acts is 5 your custodian for funds and sociations of process to your account and expected inaccuracy or discrepancy in your account an account, any suspected inaccuracy or discrepancy in your account an account and processed in a process or your contact FIRRA in the process to your contains a process or your contains a result of transactions we grow that the process to your account and the processed in the process of the proce

account should be directed to: help-trobinhood.com.

The SEC requires all broker-doalers that route orders in equity securities and options to make available quanterly reports that present a general overview of their routing practices. The reports must identify the significant versures of their routing practices. The reports must identify the significant versures to require the report of the routing the applicable of their routing the applicable of the report of the report

All trade confirmations are transmitted on or about the transaction date.

Statement of Timonable Condition
Robinhood Securities, LLC, Unsuditind Statement of Financial Condition es of
June 30, 2024 is available on the Company's website at <a href="https://www.tobinhood.com/deggs">www.tobinhood.com/deggs</a>, Apaper copy may be requested at no cost by calling 1-(600)-2821927. On June 30, 2024. Robinhood Securities, LLC, add and capital of
\$2,457,014,912, which was \$3,39,014,248 in excess of its required net
capital of 1310-2000.664.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest changes in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

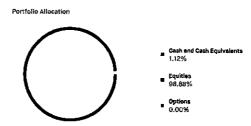
384959

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# Robinhood 🖋

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com Page 1 of 13 09/01/2024 to 09/30/2024 Ryan Obonnell Account #:923365472 1433 6th Ave S, Fargo, ND 58103

| Account Summary     | Opening Balance | Closing Balance |
|---------------------|-----------------|-----------------|
| Net Account Balance | \$8.04          | \$37.60         |
| Total Securities *  | \$3,169.15      | \$3,301.40      |
| Portfolio Value     | \$3,177,19      | \$3,339.00      |



| Income and Expense Summary  | This Period | Year to Date       |
|-----------------------------|-------------|--------------------|
| Dividends                   | \$0.00      | \$0.00             |
| Capital Gains Distributions | \$0.00      | \$0.00             |
| Interest Earned             | \$0.00      | 30.00              |
| Stock Lending               | \$0.17      | \$7. <del>77</del> |

<sup>&</sup>quot; "Total Securities" includes those securities beld in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHG is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.aipc.org.

3840999

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### Portfolio Summary

| Securities Held in Account                                | Sym/Cusip | Acct Type    | Qty . | Price    | Mkt Value | Est. Dividend Yield | % of Total Portfolio |
|---|-----------|--------------|-------|----------|-----------|---------------------|----------------------|
| AMC Entertainment<br>Estimated Yield: 0.00%               | AMC       | Margin       | 100   | \$4.5500 | \$455,00  | 00.00               | 13.63%               |
| Clover Health Investments Estimated Yield: 0.00%          | CLOV      | Margin       | 258   | \$2.8200 | \$727.56  | 50.00               | 21.79%               |
| Next Bridge Hydrocarbons Contra<br>Estimated Yield: 0.00% | MMT ZŻZ   | Margin<br>—— | 60    | \$0.0000 | \$0.00    | 00.02               | 0.00%                |

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card trensactions). Errors and onissions exempted, Please address all communications to the firm and not to the individuals, address changes or other material changes in your account; should be circled to the effice servicing your account, kindly mention your account number. This statement should be retained for income tax purposes.

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### Portfolio Summary

| Loaned Securities                                   | Sym/Cusip | Acet Type | GRY | Price    | Mkt Vefut  | Est. Dividend Yield | % of Total Portfolio |
|---|-----------|-----------|-----|----------|------------|---------------------|----------------------|
| Clover Health Investments<br>Estimated Yield: 0.00% | CLOV      | Margin    | 742 | \$2.8200 | \$2,092.44 | \$0.00              | 62.67%               |
| Tilray Brands<br>Estimated Yield: 0.00%             | TLRY      | Margin    | 15  | \$1.7600 | \$26,40    | \$0.00              | 0.79%                |
| Total Securities *                                  |           |           |     |          | \$3,301.40 | \$0.00              | 98.88%               |
| Brokerage Cash Balance                              |           |           |     |          | \$37.60    |                     | 1.12%                |
| Total Priced Portfolio                              | _         |           |     |          | 83,339.00  |                     |                      |

<sup>&</sup>quot;"Total Securities" includes those securities held in your account as well as those on loan through Stock Londing (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

Page 4 of 13

# Account Activity

| Déscription  | Symbol | Acct Type | Transaction | Date       | Oty | Price    | Debit  | Credit  |
|--|--------|-----------|-------------|------------|-----|----------|--------|---------|
| Stock Lending<br>August Payment<br>Neightud Averago Rutern Rate; 0.00% | AMC    | Margin    | SLIP        | 09/09/2024 |     |          |        | \$0.01  |
| Block Lending<br>august Payment<br>Veighted Avurage Return Rate; 0.00% | CLOV   | Margin    | Sup         | 09/09/2024 |     |          |        | \$0.01  |
| Took Lending<br>ugust Payment<br>reighted Average Return Face: 0,00%   | MMATQ  | Margin    | aur         | 09/09/2024 | -   |          |        | \$0.14  |
| tock Lending<br>ugust Payment<br>(eighted Average Return Rate: 0.00%   | пъх    | Margin    | SUP         | 09/09/2024 |     |          |        | \$0.01  |
| neta Materials<br>SUSIP: 59134N302                                     | ммато  | Margin    | Seil        | 09/00/2024 | 70  | \$0.4200 |        | \$29,39 |
| Fotal Funds Paid and Received  |        |           |             |            |     |          | \$0.00 | \$29,58 |

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Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries.

| Description                              | Acct Type | Transaction | Trede Date | Settle Date | Gty | Price | Debit | Credit |  |
|--|-----------|-------------|------------|-------------|-----|-------|-------|--------|--|
|  | _         |             |            |             |     |       |       |        |  |
| Total Executed Trades Pending Settlement |           |             |            |             |     |       | 80.00 | 40.00  |  |

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# Stock Lending - Loaned Securities Those transactions are specific to Stock Lending and represent the securities on Igan as of 09/30/2024

| Description                                   | Symbol | Shares Lent | Price    | MKT Vatue  |
|---|--------|-------------|----------|------------|
| Clayer Health Investments<br>CUSIP: 18914F103 | CLOV   | 742         | \$2.6200 | \$2,092.44 |
| Tikray Brands<br>CUSIP: 886881100             | TURY   | 15          | \$1,7600 | \$26,40    |
| Total Market Value                            |        |             |          | 82.118.84  |

As a reminder, you can sell your charts as usual, even if they are on loan. The provisions of the Securities Invision Protection Act of 1970 may not profect you with respect to loaned securities.

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Stock Lending - Loan Activity
Those transactions are specific to Stock Lending and represent all loan activity this month.

| Description                                   | Symbol | Transaction | Deta       | Sharee Lent From Account | Shares Returned To Account |
|---|--------|-------------|------------|--------------------------|----------------------------|
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SUNL        | 09/03/2024 |                          | 16                         |
| Tilroy Brands<br>CUSIP: 68688T100             | TŁRY   | SLINL       | 09/03/2024 | 1                        |                            |
| AMC Entertainment<br>CUSIP: 00165C302         | AMC    | 2UNL        | 09/04/2024 |                          | 9                          |
| Clover Health Investments<br>CUSIP; 18914F103 | CTOA   | SUNL        | 09/04/2024 | 11                       |                            |
| Meta Marerials<br>CUSIP: 59124N3O2            | MMATQ  | SLINI       | 09/04/2024 | 1                        |                            |
| Clover Health Investments<br>CUSIP; 18914F103 | CFOA   | SLINL       | 09/05/2024 | 2                        |                            |
| Meta Materialo<br>CUSIP: 59134N3Q2            | милато | SLINL       | 09/05/2024 |                          | 2                          |
| Tilray Brando<br>CUSIP: 08688T100             | ŢLRY . | 8LINL       | 09/05/2024 |                          | 2                          |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLINL       | 09/08/2024 | 4                        |                            |
| Meta Materials<br>GUSIP: 59134N302            | MMATQ  | SLJNL       | 09/06/2024 |                          | 2                          |
| Clover Health Investments<br>CUSIP: 18314F103 | CLDV   | SLINE       | 09/09/2024 |                          | 18                         |
| Meta Matwials<br>CUSIP: 59134N3Q2             | MMATQ  | SLINC       | 09/09/2024 |                          | 3                          |
| Tikray Brands<br>CUSIP: 88689T100             | TLRY   | SUNL        | 09/09/2024 | 1                        |                            |

# Page 8 of 13

Stock Lending - Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month.

| Description                                   | Symbol | Transaction | Date       | Shares Lant From Account | Shares Returned To Account |
|---|--------|-------------|------------|--------------------------|----------------------------|
| Clover Haalth Investments<br>CUSIP: 189146103 | CLOV   | SLINL       | 09/10/2024 | 27                       |                            |
| Meta Matoriela<br>CUSIP: 59134N502            | ммата  | SLINL       | 09/10/2024 |                          | 1                          |
| Clover Health Invostments<br>CUSIP: 18914F103 | CLOV   | SUNL        | 09/11/2024 | 14                       |                            |
| Titray Brands<br>CUSIP: 88688T100             | TLRY   | SUNL        | 09/11/2024 | 1                        |                            |
| Clover Health Investments<br>CUSIP: 18914F103 | Crev   | SLINL       | 09/12/2024 |                          | 5                          |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLIFIL      | 09/13/2024 | 2                        |                            |
| Clover Health Investments<br>CUSIP, 18914F103 | CLOV   | SLINL       | 09/16/2024 | 4                        |                            |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLINL       | 09/17/2024 | 22                       |                            |
| Titray Brands<br>CUSIP: 886881100             | TLRY   | SLINE       | 09/17/2024 |                          | 2                          |
| Clover Health Investments<br>CUSIP: 18914F103 | GLOV . | SLINL       | 09/18/2024 | 8                        |                            |
| Titray Brands<br>CUSIP: 886887100             | TLRY   | SLINU       | 09/18/2024 |                          | 2                          |
| Clover Health Investments<br>CUSIP: 18914F103 | crov   | SLINL       | 09/19/2024 | 15                       |                            |
| Clover Health Investments<br>CUSIP: 18914F103 | crox   | SLINI.      | 09/20/2024 | 2                        |                            |

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Stock Lending - Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month.

| Description                                   | Symbol | Transaction | Date       | Shares Lent From Account | Shares Returned To Account  |
|---|--------|-------------|------------|--------------------------|---|
| AMC Entertainment<br>CUSIP: 00165C302         | AMC    | SLM,        | 09/23/2024 | 36                       | <u> </u>  |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLJNI.      | 09/23/2024 | 157                      | 77/9 Fit Management Committee and Committee |
| AMC Entertalnment<br>CUSIP: 00165C302         | AMC    | SLINL       | 09/24/2024 |                          | 1   |
| Clover Health Investments<br>OUSIP: 16914F103 | CLOV   | SLINL       | 09/24/2024 | 85                       |   |
| Tilray Brands<br>CUSIP: 886897100             | TURY   | SLINI       | 09/24/2024 | 1                        |   |
| AMC Entertainment<br>CUSIP: 00165C302         | AMC    | SLINL       | 09/25/2024 |                          | 33  |
| Clover Health Investments<br>CUSIP: 18914F103 | crov   | SLINE       | 09/25/2024 |                          | 25  |
| Tilray Brands<br>CUSIP: 88688T100             | TLRY   | SLJNL       | G9/25/2024 | 1                        |   |
| AMC Entertainment<br>CUSIP: 001650302         | AMG    | SLJNL       | 09/26/2024 |                          | 2   |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLINI       | 09/26/2024 | 5                        |   |
| Tilray Brands<br>CUSIP: 88688T100             | TLRY   | SLINL       | 09/26/2024 | 1                        |   |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SUNL        | Q9/27/2024 | ī                        |   |
| Tilray Brands<br>CUSIP: 86688T100             | TURY   | SLINL       | 09/27/2024 | 1                        |   |
|   |        |             |            |                          |   |

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Stock Lending - Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month.

| Description                                  | Symbol | Transaction | Date       | Shares Lent From Account | Shares Returned To Account |
|--|--------|-------------|------------|--------------------------|----------------------------|
| Clover Health Investments<br>CUSP: 18914F103 | CLOV   | SURL        | 09/30/2024 | 10                       |                            |

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Stock Lending - Collatoral Activity
These transactions reflect daily movements of collatoral to and from Stock Lending custodian banks.

| Description                | Date       | Debit    | Credit   | Balance    |
|----------------------------|------------|----------|----------|------------|
| Opening Collateral Balance | 09/01/2024 |          |          | \$1,328.77 |
| Colleteral Movement        | 09/03/2024 | \$125.79 |          | \$1,202.98 |
| Collateral Movement        | 09/04/2024 | \$72.01  |          | \$1,130.97 |
| Collateral Movement        | 09/05/2024 |          | \$159,79 | \$1,290.76 |
| Colleteral Movement        | 09/06/2024 | \$78.32  |          | \$1,212.44 |
| Collateral Movement        | 09/09/2024 | \$113.59 |          | \$1,098.85 |
| Collateral Movement        | 09/10/2024 |          | \$69.62  | \$1,168,67 |
| Collateral Movement        | 09/11/2024 |          | \$51.69  | \$1,220,36 |
| Collateral Movement        | 09/12/2024 |          | \$38,51  | \$1,258.87 |
| Collateral Movement        | 09/13/2024 |          | \$61.17  | \$1,320.04 |
| Gollateral Movement        | 09/16/2024 |          | \$115.53 | \$1,435.62 |
| Collateral Movement        | 09/17/2024 |          | \$98.90  | \$1,524.52 |
| Collateral Movement        | 09/18/2024 |          | \$36.46  | \$1,570.98 |
| Golfsteral Movement        | 09/19/2024 |          | \$0.63   | \$1,571.61 |
| Collateral Movement        | 09/20/2024 |          | \$21.47  | \$1,593.08 |
| Collateral Movement        | 09/23/2024 |          | \$577.8t | \$2,170.89 |
| Collateral Movement        | 09/24/2024 | •        | \$237.60 | \$2,408.49 |
|                            |            |          |          |            |

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Stock Lending - Colifateral Activity
These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

| Description                 | Date       | Debit    | Credit    | Balance    |
|-----------------------------|------------|----------|-----------|------------|
| Collateral Movement         | 09/25/2024 | \$184,54 |           | \$2.223.95 |
| Collateral Movement         | 09/26/2024 | \$45.12  |           | \$2,178.83 |
| Collateral Movement         | 09/27/2024 | \$9.36   |           | \$2,169.47 |
| Collatoral Movement         | 09/30/2024 | \$8.57   |           | \$2,160.90 |
| Closing Collateral Balance  | 09/30/2024 |          |           | \$2,160.90 |
| Total College of Management |            | \$637.95 | E1 A60 A3 |            |

Collected held for securities bounded through Clock Lending is at least equal to the market value of such securities. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to such loaned securities.

Page 13 of 13

### Important Information

if this is a margin account and we maintain a special miscellaneous account for you. It is is a combined statement of your general account and special miscellaneous account maintained for you under keep using on Taxone during the properties of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for the special miscellaneous account as required by Regulation T is available for the special miscellaneous account as required by Regulation T is available for the special miscellaneous account as required by Regulation T is available for charge upon request.

As a clearing agent, RHS provides securities clearance and may provide side?

your inspection at your request. The per animal rate of interest changed on debit balances in your account may change from time to time in accordance with thuctuations in interest state. Interest is computed from the 1st day of the month to the last day of the month. The last redy of the month. The interest is based on the swrape daily balance in your occount with us, and for the scrual number of days based on an interest year of 360 days. When calculating margin interest, the credit balances in all accounts will be offers against any debit in the margin account and the Interest will be charged on the new debit balance.

We are required to report to the internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

return. Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month host proviously been furnished to you in confirmation of such transactions, a summary of the information will be made available to you promytly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which surdainly selects from amongst all customer short option positions including those contracts which are subject to exercise, All soft amends and a surface of the supplications are inable for assignment any time of contracts of the subject to exercise. All contracts of the subject to exercise, all contracts of the subject to exercise, all contracts of the subject to exercise, all contracts of the subject to exercise. All contracts of the subject to exercise, all contracts of the subject to exercise, all contracts of the subject to exercise and contracts of the subject to exercise. All contracts of the subject to exercise, all contracts of the subject to exercise, all contracts of the subject to exercise. All contracts of the subject to exercise, all contracts of the subject to exercise. All contracts of the subject to exercise, all contracts of the subject to exercise. All contracts of the subject to exercise and the su

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your informations the Robinhood platform or by contacting help-trobinhood.com.

Any free credit balances represent funds payable on demand of the dustomer,  $\mathbf{w}$ 

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

tree or energie upon requiest.

As a clearing agent, RHS provides seourities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for gening, approving and monitoring all activities in connection with your account. The entry of orders and any activities in connection with your account. The entry of orders and any scholars are the order of the connection with your account. The order of the securities or monitor and the securities or monitors.

around to mate involvement services, RHS will provide cashlering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confilmations and periodic statements of your account

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and not debit blakened during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding therest charges to customers, consult the BHF Fee Schedule, available at https://ribnhd.co/lecs.

/fees.
Rebinnood Gold Card is offered by Robinhood Crodil, Inc. ("PCT") and is issued by Coastal Community Bank, Member FDIG, purpoant to a license from Visa U.S.A. (so., RCT is a financial technology company, not a bank. Inc. as of errors of questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt Is wrong of if you need more information about a transaction listed on the statement or secretic, small RHF or RHS at help-violatinood.com, RHF must hear from your leater than staty (60) days attent you were sent the FIRST statement or which the problem or error appeared.

- Tell Riffy or name and account number.
   Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
   Tell Riff the doflar amount of the suspected error.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC insured Network Deposit Sweep Program Disclosures, svallable at https://lbhhd.co/ /ind-disclosure, for the terms and conditions the sweep program, including information regarding FDIC insurance coverage.

information regarding FDIC insurance overlage.

RFF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the swallability of the FINRA interest of Scoulars, which contains information on FINRA Brokerfock, You may contact FINRA at 800-289-999 or via their website www.finna.org, RHS carries your account and bette as your custoding for funds and accurrides deposited with us directly by you, through RHF as a result of transactions we process to your account, and you supported in socialized or discipancy and process to your account. Any suspected insocialized or discipancy are obtained by the property of the proposed of the provided of the provide

account should be directed at neighbrounhood.com. The SEC requires all brokes-deales that route orders in equity securities and options to make available quarterly reports that present a general or-eneighbround to make available quarterly reports that present a general or-eneighbround the second of the second

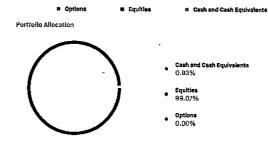
All trade confirmations are transmitted on or about the transaction date.

au usee commissions are transmitted on or about the transaction date. Statement of Financial Condition Robinhood Securities, ILO, Unsudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at www.robinhood.com /legid. a paper copy may be requested at no cost by calling 1-(800)-282-/1327, on June 30, 2024. Robindood Securities, ILO, Bod a not capital of 52, 457, 014, 912, which was \$2,359,014,248 in excess of its required not capital of \$100,000,604.

# Robinhood 🖋

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com Page 1 of 15 01/01/2024 to 01/31/2024 RYAN ODONNELL Account #:923365472 1433 6th Ave S, Fargo, ND 58103

| Account Summary     | Opening Salance | Closing Balance |
|---------------------|-----------------|-----------------|
| Net Account Balance | \$4.58          | \$15.53         |
| Total Securities*   | \$1,926.70      | \$1,648.90      |
| Portfolio Value     | \$1,931.28      | \$1,664.43      |



| Income and Expense Summary  | This Period | Year to Date |
|-----------------------------|-------------|--------------|
| Dividends                   | \$0.00      | \$0.00       |
| Capital Gains Distributions | \$0.00      | \$0.00       |
| Interest Earned             | \$0.00      | \$0.00       |
| Stock Lending               | \$1.95      | \$1,95       |

<sup>&</sup>quot;Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Leaned Securities" or "Leaned Stocks"). The provisions of the Securities investor Protection Act of 1970 may not protect you with respect to Leaned Securities.

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### Portfolio Summary

| Securities Held in Account                                | Sym/Cuslp | Acct Type | Oty   | Price   | Mist Value | Est. Dividend Yield | % of Yotal Portfolio |
|---|-----------|-----------|-------|---------|------------|---------------------|----------------------|
| AMC Entertoinment<br>Estimated Yield: 0.00%               | ALC       | Maigin    | 54    | 84.05   | \$218.70   | \$0.00              | 13.14%               |
| Clover Health Investments<br>Estimated Yield: 0.00%       | CTOA      | Margin    | 1,000 | \$0.96  | \$958.20   | \$0.00              | 57.57%               |
| Meta Materials<br>Estimated Yield: 0.00%                  | MNAT      | Margin    | 3     | \$3.82. | \$11.46    | \$0.00              | 0.69%                |
| Next Bridge Hydrocarbuns Contra<br>Estimated Yield: 0.00% | MMTZZZ.   | Morgin    | 60    | \$0.00  | \$0.00     | \$0.00              | 0.00%                |

This statement shall be concluded as in writing within ten days (except with sespect to debt cand transactions). Errors and omissions exempted, Please address all communications to the firm and not to the moividuels. Address changes or other material changes in your account should be directed to the office servicing your account, kindly mention your account number. This statement should be retained for income tax purposes. Roblinhood Securities, LLC ("RHS") carries your account as the clearing backer by an angement with your introducing broker-lealer, Roblinhood Financial LLC ("RHS").

RHG is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or all www.sipc.org.

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### Portfolio Summary

| Loaned Securities                           | Sym/Cusip | Acct Type | Qty | Price  | Mkt Value  | Est. Dividend Yield | % of Total Portfolio |
|---|-----------|-----------|-----|--------|------------|---------------------|----------------------|
| AMC Entertainment<br>Estimated Yield: 0,00% | AMC .     | Morgin    | 46  | \$4.05 | \$186.30   | \$0.00              | 11,1992              |
| Meta Materials<br>Estimated Yield; 0,00%    | MAAT      | Margin    | 67  | \$3.82 | \$255.94   | \$0.00              | 15.38%               |
| Tilray Brands<br>Estimated Yield: 0.00%     | TLRY      | Margin    | 10  | \$1.83 | \$18.30    | \$0.00              | 1,70%                |
| Total Securities *                          |           |           |     |        | \$1,648.90 | \$0.00              | 99.07%               |
| Brokerage Cash Balance                      |           |           |     |        | \$15,53    |                     | 0.93%                |
|   |           |           |     |        | •          |                     |                      |

"Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (Identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

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\$108.00

\$118.95

### Account Activity

Total Funds Paid and Received

| Description  | Symbol       | Acct Type | Transaction | Date       | Qty             | Price   | Debit    | Credit   |
|--|--------------|-----------|-------------|------------|-----------------|---------|----------|----------|
| CH Deposit   |              | Margin    | ACH         | 01/04/2024 |                 |         | •        | \$15.00  |
| CH Deposit   | · <b>-</b> · | Margin    | ACH         | 01/04/2024 |                 |         |          | \$100.00 |
| AC Entertainment<br>JSIP: 001650302                                    | Alag         | Margin    | Buy         | 01/04/2024 | 50              | \$5.30  | \$106.00 | - "      |
| ook Lending<br>ecomber Payment<br>olighted Avroge Return Hate: 0.00%   | ĭLRY         | Margin    | SLIP        | 01/08/2024 |                 |         |          | \$0.01   |
| ock Lending<br>acember Paymunt<br>elghard Average Retun Rase: 0.63%    | MANA         | Margin    | SUP         | 01/08/2024 | # 10.400 W -007 |         | - ***    | \$1.92   |
| ock Lending<br>scember Payment<br>ogstad average Return Rater 0.00%    | crov         | Margin    | SLIP        | 01/08/2024 |                 |         |          | \$0.01   |
| ock Lending<br>occuber Payment<br>olighted Averege Return Rate: 0.6134 | AMG          | Margin    | SLIP        | 01/08/2024 |                 |         |          | \$0.01   |
| eta Materials<br>USIP: 59134N104                                       |              | Margin    | SPR         | 01/29/2024 | 7,000\$         | 4a B -a |          | · -      |
| eta Materials<br>USIP: 59134N302                                       | <u>.</u>     | Atargin   | SPR         | 01/29/2024 | 70              |         |          |          |

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Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

| Description                             | Acct Type | Transaction | Trade Date | Settle Date | Qty | Price | Debit | Credit |  |
|---|-----------|-------------|------------|-------------|-----|-------|-------|--------|--|
| Total Executed Trades Pending Settlemen | t         |             |            |             |     |       | 50.00 | \$0.00 |  |

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Stock Lending - Loaned Securities
These transactions are specific to Stock Lending and represent the scendiles on lean as of 01/31/2024

| Description                           | Symbol | Shares Lent | Price  | MKT Value |
|---------------------------------------|--------|-------------|--------|-----------|
| AMC Entertainment<br>CUSIP: 00105C302 | AMG    | 46          | \$4,05 | \$186.30  |
| Meta Materials<br>CUSIP; 59134N302.   | WMAT   | 67          | \$3,82 | \$255.94  |
| Titray Brands<br>CUSIP: 85688T100     | FLRY   | 10          | \$1.83 | \$18.30   |
| Total Market Value                    |        |             |        | \$460.54  |

as a reminder, you can self your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities

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Stock Lending - Loan Activity
Those transactions are specific to Stock Lending and represent all loan activity this month,

| Description                                   | Symbol | Transaction | Date       | Shares Lent From Account | Shares Returned To Account   |
|---|--------|-------------|------------|--------------------------|--|
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLINL       | 01/02/2024 |                          | 73   |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLINL       | 01/03/2024 | 133                      | ACCURATE A MARKET OF MARKET OF MARKET OF THE STATE OF THE |
| AMC Entertainment<br>CUSIP: 00165C202         | AMC    | SLINL       | 01/03/2024 | 6                        |  |
| Tilray Brands<br>CUSIP: 89688T100             | TLRY   | SLINL       | 01/03/2024 |                          | 2  |
| AMC Entertailyment<br>CUSIP: 00165C302        | AMC    | SLINL       | 01/04/2024 | 10                       |  |
| Tilray Brands<br>CUSIP: 86688T100             | TLRY   | SLINL       | 01/04/2024 | 1                        |  |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV-  | SLJNL       | 01/04/2024 |                          | 15   |
| AMC Entertainment<br>CUSIP: 001650302         | AMC    | SUNL        | 01/05/2024 | 1                        |  |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLINL       | 01/05/2024 | 36                       |  |
| Mota Materials<br>CUSIP: 59134N104            | MMAT   | SLINL       | 01/05/2024 | 32                       |  |
| Tifrey Brands<br>CUSIP: 886881100             | TLRY   | SLINL       | 01/05/2024 | 1                        |  |

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Stock Lending - Loan Activity
These transactions are specific to Stock Landing and represent ell loan activity this month.

| Description                                   | Symbol | Transaction | Date       | Shares Lent From Account | Shares Returned To Account   |
|---|--------|-------------|------------|--------------------------|--|
| Mota Materials<br>CUSIP: 59134N104            | TASIM  | SUNL        | 01/08/2024 | 53                       |  |
| AMC Extertainment<br>CUSIP, 001850302         | AMC    | SLINL       | Q*/08/2024 |                          | 10   |
| Clover Health Investments<br>CUSIP: 18914F103 | CfOA   | SUNL        | G1/08/2024 |                          | 44   |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLINL       | 01/09/2024 |                          | 202  |
| Meta Materials<br>CUSIP: 59134N104            | MMAT   | STHE        | 61/69/2024 |                          | 32.  |
| AMC Entertainment<br>CUSIP: 00165C302         | AMC    | SUNL        | 01/10/2024 | 1                        |  |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | 2TIM        | 01/16/2024 |                          | as   |
| Meta Materials<br>CUSIP: 59134N104            | MMAT   | SLIME       | 01/10/2024 |                          | 53   |
| Mata Materials<br>CUSIP: 59134N104            | TANK   | SLINL       | 01/11/2024 | 269                      | mental code cours con con commente accordance where cours on summary and according man |
| AMC Entertainment<br>CUCIP: 001650302         | AMC    | SLINL       | 01/12/2024 |                          | 5  |
| Meta Materials<br>CUSIP: 59134N104            | тами   | SUNL        | 01/12/2024 |                          | 43   |

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Stock Lending - Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month.

| Symbol . | Transaction   | Date  | Shares Lent From Account   | Sheres Returned To Account   |
|----------|---|---|--|--|
| AMC      | SLJNL   | 01/16/2024  | 20   |  |
| TAMAT    | SIJNL   | 01/16/2024  | 78   | · · · · · · · · · · · · · · · · · · ·  |
| AMC      | SUNL  | 01/17/2024  | 3  |  |
| MMAT     | SLINL   | 01/17/2024  | 1.218  |  |
| AMC      | SLINL   | 01/18/2024  | 26   | 435  |
| MMAT     | SLINE   | 01/18/2024  | 4,008  |  |
| clov     | SUNL  | 01/19/2024  | 29   |  |
| MMAT     | SLINE   | 01/19/2024  | 1,470  |  |
| AMC      | SLINL   | 01/19/2024  |  | v.   |
| AMC      | SLUNL   | 01/22/2024  | 4  |  |
| CLOV     | SLJINL  | 01/22/2024  |  | 29   |
|          | AMC  MMAT  AMC  MMAT  AMC  MMAT  CLOV  MMAT  AMC  AMC | AMC SLINL  MMAT SLINL  AMC SLINL  MMAT SLINL  AMC SLINL  CLOV SLINL  MMAT SLINL  AMC SLINL  AMC SLINL  AMC SLINL  AMC SLINL | AMC SLINL 01/16/2024  MMAT SLINL 01/16/2024  AMC SLINL 01/17/2024  MMAT SLINL 01/17/2024  AMC SLINL 01/18/2024  CLOV SLINL 01/18/2024  MMAT SLINL 01/18/2024  CLOV SLINL 01/19/2024  AMC SLINL 01/19/2024  AMC SLINL 01/19/2024  CLOV SLINL 01/19/2024 | AMC SLINL 01/16/2024 20  MMAT SLINL 01/16/2024 78  AMC SLINL 01/17/2024 3  MMAT SLINL 01/17/2024 1.218  AMG SLINL 01/18/2024 26  MMAT SLINL 01/18/2024 26  CLOV SLINL 01/18/2024 29  MMAT SLINL 01/19/2024 1,470  AMG SLINL 01/19/2024 1,470  AMG SLINL 01/19/2024 4 |

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Stock Lending - Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month.

| Description                                   | Symbol | Trensaction | Date        | Sheres Lent From Account              | Shares Returned To Account            |   |
|---|--------|-------------|-------------|---------------------------------------|---------------------------------------|---|
| AMC Entertainment<br>GUSIP: 00165C302         | AMC    | SLIML       | 01/23/2024  | 5                                     |                                       |   |
| Meta Materials<br>CUSIP: 59134/104            | MMAT   | SLINL       | 01/23/2024  |                                       | 690                                   | <del></del>                             |
| Claver Health Investments<br>CUSIP, 18914F103 | CLOV   | SLINL       | 01/24/2024  | 33                                    |                                       |   |
| Meta Materials<br>CLISIP: 59134N104           | ММАТ   | SLINL       | 01/24/2024  | ,                                     | 70                                    |   |
| AMC Entertainment<br>CUSIP: 00165C302         | AMC    | SLJNL       | 01/25/2024  | 1                                     | · · · · · · · · · · · · · · · · · · · |   |
| Clover Health Investments<br>CUSIP: 18914-703 | CLOV   | SLINL       | 01/25/2024  |                                       | 33                                    |   |
| Meta Materials<br>CUSIP: 59134N104            | TAMM   | SLINI '     | 01/25/2024  | , , , , , , , , , , , , , , , , , , , | 1,874                                 | <u></u>                                 |
| AMC Entertainment<br>CUSIP: Q0165C302         | AMC    | SLUNL       | 01/26/2024  | 3                                     |                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Moto Materiata<br>CUSIP: 59134N304            | TAMM   | SLINL       | 01/26/2024  |                                       | 1,057                                 |   |
| AMC Entertainment<br>CUSIP: 001650302         | AMC    | SLJNL       | 01/29/2024  | 3                                     | e paramontus unida discrete           | ·                                       |
| Meta Haterials<br>CUSIP: 59134N:04            | ммат   | SLINI,      | 01/29/2024  |                                       | 3,309                                 |   |
|   |        |             | <del></del> |                                       |                                       |   |

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# Stock Lending - Loan Activity These transactions are specific to Stock Lending and represent all loan activity this month.

| Description                           | Symbol | Transaction | Date       | Shares Lent From Account | Shares Returned To Account |
|---------------------------------------|--------|-------------|------------|--------------------------|----------------------------|
| Meta Materials<br>CUSIP: 59134N302    | MMAT   | SLINL       | 01/30/2024 | 58                       |                            |
| AMC Entertainment<br>CUSIP: 00165C302 | AMC    | SLINL       | 01/30/2024 |                          | 4                          |
| AMO Entertainment<br>GUSIP: 00165C302 | AMC    | SUNL        | 01/31/2024 | 2                        |                            |
| Meta Materials<br>CUSIP: 59134N302    | ммат   | SLINL       | 01/31/2024 | 9                        |                            |

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# Stock Lending - Collateral Activity These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

| Description                | Date       | Debit    | Credit   | Balence  |
|----------------------------|------------|----------|--|----------|
| Opening Collateral Balance | 01/01/2024 |          |  | \$272.31 |
| Collateral Movement        | 01/02/2024 | \$74.43  |  | \$197.88 |
| Collateral Movement        | 01/03/2024 |          | \$180.91   | \$358.79 |
| Collateral Mavement        | G1/04/2024 |          | \$33.02  | \$391.81 |
| Collateral Movement        | 01/05/2024 |          | \$45.81  | \$437.52 |
| Collateral Movement        | 01/05/2024 | \$94,05  |  | \$343.57 |
| Collateral Movement        | 01/09/2024 | \$189.60 |  | \$153.97 |
| Collateral Movement        | 01/10/2024 | \$91.33  |  | \$62.64  |
| Collateral Movement        | 01/11/2024 |          | 514,45   | \$77.09  |
| Collateral Movement        | 01/12/2024 | \$29.43  |  | \$47.66  |
| Collateral Movement        | 01/16/2024 |          | \$96,98  | \$144.64 |
| Collateral Movement        | 01/17/2024 |          | \$98.66  | \$243.30 |
| Collateral Movement        | 01/18/2024 |          | \$417.64   | \$060.94 |
| Collateral Movement        | 01/19/2024 |          | \$77.68  | \$738.62 |
| Colleteral Movement        | 01/22/2024 | \$6.82   |  | \$731.80 |
| Collateral Movement        | 01/23/2024 | \$102.24 | - CONTRACTOR - CON | \$629.5G |

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### Stock Lending - Collateral Activity

is reflect daily movements of collateral to and from Stock Landing custodian banks.

| Description                | Date       | Debit                                 | Credit          | Balançe      |   |
|----------------------------|------------|---------------------------------------|-----------------|--------------|---|
| Colliteral Movement        | 01/24/2024 |                                       | \$22.38         | \$651,94     |   |
| Colleteral Movement        | 01/25/2024 | \$203.88                              |                 | \$448.06     |   |
| Collateral Movement        | 01/26/2024 | \$64.13                               |                 | \$383.93     |   |
| Collateral Movement        | 01/29/2024 | \$165.19                              |                 | \$218.74     |   |
| Collateral Movement        | 01/30/2024 |                                       | <b>\$318.85</b> | \$537.59     |   |
| Collateral Movement        | 01/31/2024 | · · · · · · · · · · · · · · · · · · · | \$7.44          | \$545.03     |   |
| Closing Collateral Balance | 01/31/2024 |                                       |                 | \$545.03     | . ************************************* |
| Total Colletoral Managerta |            |                                       |                 | <del>-</del> |   |

Collateral held for securities foaned through Stock Lending is at least equal to the merket value of puch securities. The previsions of the Securities Investor Protection Act of 1970 may not protect you with respect to such Joaned securities.

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### Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T is suped by the Board of Governors of the Federal Reserve System. The permanent record of the special miscollaneous account as required by Regulation T is available for your inspection at your request.

The per annum case of interest changed on debit balances in your account may change from time to that in accordance with fluctuations in interest may change from time to that in accordance with fluctuations in interest rocks. Interest is compared in the last day of the month to the last day of the month. The interest is bernet the last of the fluctuation of the last of the last day of the month with us, and of the actual number of days based on an interest type of \$5.00 days. When calculating margin interest, the circled balances in all accounts will be offset against any debit he margin occount and the interest will be charged on the new debit balance.

return. Information relative to regulatory trading frammaction fees and any other charges focured in connection with equity or fixed option transactions occurring during the month has previously been furnished to you in confirmation will be made available to you principly upon request. Exercise assignment notices for option contracts are affocated among outstones than propriate purpose many selects from amongst all customers short option positions including those contracts which are subject to exercise. All submaries all the provided in the provided in the second provided in the provided in the provided in the subject to exercise. All short american ship diption positions including those contracts which are subject to exercise. All any fine when the provided is a subject to the provided in the provided in a subject of the provided in the provided in a suitable upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial education by updating your informati using the Robinhood plotform or by contacting help@robinhood.com.

Any free credit basiness represent funds payable upon demand which, atthough properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully displaced" basis at RHS. You remain a customer of RHF.

### Notice to Customera

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RNS provides securities clearance and may provide order oxecution based on RHF instructions. RHS will not be involved with at have any responsibility for decisions regarding securities transactions is your account. RHF will be responsible for opening, approving and mentationing all activities in connection with your account, The entry of orders and any instructions regarding the deposit or withdrawal of securities or movies should be made through RHF.

will be offset against any debit in the margin accounts and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividend and interest credited to your account on securities held for you in our pane, all interest credited to your account on securities held for you in our pane, and interest credits are secured to his charged and the provided to your account on securities held for you in our pane, and interest credits to provide account on the provide continuing containing and provide credit reports (including 15th provide and interest credits charged to provide account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charge to customers, consult the RRF Fee Schedule, available at https://rtmhd.co./fees.

We also offer Robinhood Clash Management as an additional feature of your account. Robinhood Clash Management includes debit card access to your account and automatic oweap of uniquested cost to bank despons. If you patitiopate in Robinhood Clash Management, your use of the debit card, and your rights with respect to debit celd retireactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and to available at Interpol/Tombiod/Ordebit-card-regreement.

orandous in important and the experiment of the experiment of the experiment of questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is excopp or if you need more information about a transaction listed on the statement or roceipt, email RHF or RHS at halpfrichimbod corn. RHF must have if you you not also than party of they already you were sent the FRRST statement on which the problem or error opposed.

- A Tell Riff your name and account number.

  3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

  C. Tell Riff the dollar amount of the suspected error.

RMF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money duling the time it takes RHF to complete our investigation.

Please so the Robinhood Securities, LLC & Robinhood Financial LLC Insured Kebuck Deposit Sweep Program Disclosures, available at https://ribhd.co/ ind-disclosure, for the terms and conditions of the sweep program, including information regarding FDIG insurance coverage.

information regarding FIDIC insurance coverage.

REF and RPI 3 are members of the Financial Industry Regulatory Authority, Inc.

(FIRRA<sup>2</sup>), and we are required to inform you of the evaluability of the FIRRA.

Howested Brochieve, which contains information on FIRRA Brobe-FIREA, the compared of the FIRRA AREA (FIRRA AREA) and FIRRA Brobe-FIRRA DESCRIPTION OF THE AREA (FIRRA DESCRIPTION OF THE AREA (FI

account should be directed to help@roblehood.com.

The SEC requires all profer-dealest that four orders in equity accurities and oppions to make available quarterly reports that present a general overview of their routing practices. The reports must liberity the significant venues to which customer orders were not routed liberity to which customer orders were approximately and established about some control whether orders the control and professional approximation and established and established and the control of the state of the control o

All trade confignations are transmitted on or about the transaction date.

Far tracer consumptions are unsummered on it about the trainsaction date. Brakener of Thanacial Condition Robinhood Securities, LLC, Unaudited Statement of Financial Condition as of June 30, 2023 la available on the Company's website at www.robinhood.com /kegul A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC, Bod a net capital of S-2,638-629,79, which was \$2,567,658,638 in excess of its required net capital of \$57,671,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charge in your account. This statement shall be decimed conclusive unless objected to in writing within ten (10) days. 33576

Please Read: Important Account Notices and Updates

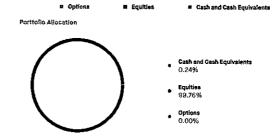
Last month's statement (for activity during the month of December) omitted a disclosure informing customers that the interest rate for Robinhood Gold subscribers enrolled in the boosted rate promotion for the brokerage cash sweep program was 5.25%. This disclosure appears on this month's statement on Page 1, and will continue to appear until the promotion ends.

# Robinhood 🖋

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Page 1 of 14 12/01/2023 to 12/31/2023 RYAN ODONNELL Account #:923365472 1433 6th Ave S, Fargo, ND 58103

| Account Summary     | Opening Balance | Closing Balance |
|---------------------|-----------------|-----------------|
| Net Account Balance | \$12.64         | \$4.58          |
| Total Securities*   | \$1,942.60      | \$1,926.70      |
| Portfolio Value     | \$1,955.24      | \$1,931,28      |



| Income and Expense Summary  | This Period | Year to Date |
|-----------------------------|-------------|--------------|
| Dividends                   | \$0.00      | \$0.00       |
| Capital Gains Distributions | \$0.00      | \$0.00       |
| Interest Earned             | \$0.00      | \$0.00       |
| Stock Lending               | \$1.94      | \$65,95      |

<sup>\* &</sup>quot;Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

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### Portfolio Summary

| Securities Held in Account                                | Sym/Cusip | Acct Type | City  | Palce  | Mict Value | Est. Dividend Yield | % of Total Portfolio |
|---|-----------|-----------|-------|--------|------------|---------------------|----------------------|
| AMC Entertainment<br>Estimated Yield: 0.00%               | AMC       | Margin    | 20    | \$6.12 | \$489.6D   | \$0.00              | 25.35%               |
| Cloyer Health Investments<br>Estimated Yield: 0.00%       | CLOV      | Margin    | 747   | \$0.95 | \$711.22   | \$0.00              | 35,83%               |
| Meta Materials<br>Estimated Yield: 0.00%                  | ММАТ      | Margin    | 7,000 | \$0.07 | \$462.00   | \$0.00              | 23.92%               |
| Next Bridge Hydrocarbons Contra<br>Estimated Yield: 0.00% | MMTZZZ    | Mergin    | 60    | \$6.00 | \$0.00     | \$0.00              | 0.00%                |

<sup>1970</sup> may not process you write respect to transpose or other material changes in your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHS").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory prochure available upon request or at www.aipc.org.

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### Portfolio Summary

| Loaned Securities                                   | Sym/Custp | Acct Type | Qty | Price  | Mkt Value  | Est. Dividend Yield | % of Total Portfolio |
|---|-----------|-----------|-----|--------|------------|---------------------|----------------------|
| Clover Health Investments<br>Estimated Yield: 0.00% | CLOV      | Margin    | 263 | \$0.95 | \$240.88   | \$0.00              | 12.47%               |
| Titray Brands<br>Estimated Yield: 0.00%             | TERY-     | Mərgin    | 10  | \$2.30 | \$23.00    | \$0.00              | 1.19%                |
| Total Securities *                                  |           |           |     |        | 81,926.70  | \$0.00              | 99.76%               |
| Brokerage Cash Balance                              |           |           |     |        | \$4.68     |                     | 0.24%                |
| Total Priced Portfolio                              |           |           |     |        | \$1,931,28 |                     |                      |

<sup>\* &</sup>quot;Total Securities" includes those securifies held in your account as well as those on Isan through Stock Lending (identified herein as "Loaned Sucurities" or "Loaned Stocks"). The provisions of the Securities investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

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### Account Activity

| Description  | Symbol | Acct Type | Transaction | Date       | Qty  | Price  | Debit    | Credit   |
|--|--------|-----------|-------------|------------|--|--------|----------|----------|
| ACH Deposit  |        | Margin    | ACH         | 12/06/2023 |  |        |          | \$110.00 |
| Stock Londing<br>November Payment<br>Wolghted Average Patum Rate: 0.00%  | TURY   | Margin    | SLIP        | 12/07/2023 |  |        |          | \$0.01   |
| Stock Lending<br>November Payment<br>Weighted Average Petum Rate: 0.50%  | ммат   | Margin    | SLIP        | 12/07/2023 | A  |        |          | \$1.91   |
| Stock Lending<br>November Payment<br>Weighted Average Betuin Rate: 0.00% | crov   | Margin    | SLIP        | 12/07/2023 |  |        |          | \$0.01   |
| Stock Lending<br>Hovember Payment<br>Neighted Average Peturn Rate: 0.00% | AMC    | Margin    | SUP         | 12/07/2023 | The state of the s |        |          | \$9.01   |
| Meta Materials<br>CUSIP: 59134N104                                       | TAMM   | Margin    | Buy         | 12/07/2023 | 2.000  | \$0.06 | \$120.00 |          |
| Total Funds Paid and Received  |        |           |             |            |  |        | £120.00  | \$111.94 |

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Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

| Description                              | Acct Type | Transaction | Trade Outs | Settle Date | Qty | Price | Debit | Credit |
|--|-----------|-------------|------------|-------------|-----|-------|-------|--------|
| Total Executed Trades Pending Settlement |           | <u>-</u>    |            |             |     |       | 00.03 | \$0.00 |

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Stock Lending - Losned Securities. These transactions are specific to Stock Lending and represent the securities on loan as of 12/31/2023.

| Description                                   | Symbol | Shares Lent | Price                                 | MKT Value |
|---|--------|-------------|---------------------------------------|-----------|
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | 253         | \$0.95                                | \$240.88  |
|   |        |             | · · · · · · · · · · · · · · · · · · · |           |
| Tilray Brands<br>CUSIP: 88688T100             | TLRY   | 10          | \$2.3D                                | \$23.00   |
| Total Market Velue                            |        |             |                                       | \$263.88  |

As a reminder, you can sell your shares as usual, even if they are on loan. The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to loaned securities.

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Stock Lending - Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month.

| Description                                    | Symbol | Transaction | Date       | Shares Lent From Account | Shares Returned To Account |
|--|--------|-------------|------------|--------------------------|----------------------------|
| AMC Entertainment<br>CUSIP; 00165C302          | AMC    | SLINL       | 12/01/2023 |                          | 3                          |
| Clover Health Investments<br>CUSIP: 18914F103  | CLOV   | SUND        | 12/01/2023 |                          | 19                         |
| AMC Entertainment<br>CUSIP: 00165C302          | AMC    | SLINL       | 12/04/2023 | 4                        |                            |
| Clover Health Investments<br>CUSIP: 18914F103  | CLOV   | SLINL       | 12/04/2023 | 104                      |                            |
| Clover Health Invostments<br>CUSIP: 18914F103  | CLOV   | SLINL       | 12/05/2023 |                          | 17                         |
| Clover Health Invostments<br>CUSIP: 18914F103  | CLOV   | SLINL       | 12/06/2023 |                          | 5                          |
| Clover Health investments<br>CUSIP: 18914F103  | Crox   | SLINL       | 12/07/2023 | 26                       |                            |
| AMC Entertainment<br>CUSIP: 00165C302          | AMC    | SLINL       | 12/07/2023 |                          | 2                          |
| Meta Materizia<br>CUSIP: 59134N104             | ммат   | ŞLJNÉ       | 12/07/2023 |                          | 626                        |
| Clover flealth investments<br>CUSIP: 18914F103 | CLÓV   | SLINL       | 12/08/2023 |                          | 15                         |
| AMC Entertwinment<br>CUSIP. 00165C402          | AMC    | SLINL       | 12/98/2023 |                          | 2                          |

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Stock Lending - Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month.

| Description                                   | Symbol | Transaction | Date       | Shares Lant From Account   | Shares Returned To Account |
|---|--------|-------------|------------|--|----------------------------|
| Mota Materials<br>CUSIP: 59134N104            | MMAT   | SMNL        | 12/01/2023 | -  | 1,294                      |
| Mora Materials<br>CUSIP: 59184N104            | MMAT   | SLINI       | 12/11/2023 | 40   |                            |
| AMC Entertainment<br>CUSIP: 00105C302         | AMC    | SUNE        | 12/11/2023 | 15.  |                            |
| Clover Health Investments<br>CUSIP: 18914F103 | CFDA   | SUNL        | 12/11/2023 | 15   |                            |
| Meta Materials<br>CUSIP: 59134N104            | ТАММ   | SLINL       | 12/12/2023 |  | 267                        |
| AMC Entertainment<br>CUSIP: 00165G302         | OMA    | 2FIMF       | 12/12/2023 | 1  |                            |
| AMC Entertainment<br>CUSIP: 00165C302         | AMC    | SCHWI       | 12/13/2023 | 1  |                            |
| Clover Health Investments<br>CUSIP: 18914F103 | Crox   | STINT       | 12/13/2023 |  | 321                        |
| Meta Materials<br>CUSIP: 59134Nf04            | тамм   | SUNL        | 12/13/2023 |  | 111                        |
| AMC Entertainment<br>CUSIP: 001650302         | AMC    | SUNL        | 12/14/2023 | and the second s | 16                         |
| Clover Health Investments<br>CUSIP: 18914F103 | crov   | ZFINF       | 12/14/2023 | 29   |                            |

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Stock Lending – Loan Activity
These transactions are specific to Stock Lending and represent all loan activity this month.

| Description                                   | Symbol | Transaction | Date       | Shares Lent From Account   | Shares Returned To Account   |
|---|--------|-------------|------------|--|--|
| Meta Materialo<br>CUSIP: 59134N104            | MMAT   | SEÚNL       | 12/14/2023 | 482  |  |
| Meta Materials<br>CUSIP: 59134N104            | ММАТ   | SLINL       | 12/15/2023 | 1,205  | Address to the second s |
| AMC Enterfarament<br>CUSIP: 00165C302         | AMC    | SUNL        | 12/16/2023 |  | 1  |
| Clover Hoalth Investments<br>CUSIP: 18914F103 | CLOV   | SLJNL       | 12/15/2023 | and the second section of the section of t | 131  |
| Clover Health Invostments<br>CUSIP: 18914F103 | CLOV   | SLINI       | 12/18/2023 |  | 57   |
| Meta Materials<br>CUSIP: 59134N104            | MMAT   | SLJNL       | 12/18/2023 |  | 657  |
| Meta Materiala<br>CUSIP: 59134N104            | ммат   | SUNL        | 12/19/2023 | 318  |  |
| Clover Health Investments<br>CUSIP, 18914F103 | CLOV   | STINF       | 12/19/2023 |  | 256  |
| Clover Health Investments<br>CUSIP, 18914F103 | crox   | SUNL        | 12/20/2023 | 2  |  |
| Meta Materiala<br>CUSIP: 60134N104            | ММАТ   | SLINL       | 12/20/2023 |  | 404  |
| Tilcay Brands<br>CUSIP, 889881100             | TLRY   | SLJNE       | 12/20/2023 |  | 1  |

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Stock Lending - Load Activity
These transactions are specific to Stock Lending and represent all loan activity this month,

| Description                                   | Symbol | Transaction | Date       | Shares Lent From Account | Shares Returned To Account   |
|---|--------|-------------|------------|--------------------------|--|
| Tilray Brands<br>CUSIP: 88688T200             | TLRY   | SLJNL       | 12/21/2023 | 1                        |  |
| Clover Health Investments<br>GUSIP: 18914F103 | CLOV   | SLJNL       | 12/21/2023 |                          | 41   |
| Meta Matoriels<br>CUSIP: 59134N104            | MMAT   | SLINL       | 12/21/2023 |                          | 169  |
| Ciover Hoalth Investments<br>CUSIP: 18914F103 | CLDV   | SLJNL       | 12/22/2023 | 15                       |  |
| Meta Matenais<br>CUSIP: 59134N104             | MMAT   | SLINL       | 12/22/2023 | 91                       |  |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | STIME       | 12/26/2023 | 1                        |  |
| Meta Materials<br>CUSIP: 59134N104            | ММАТ   | SLINE       | 12/26/2023 |                          | 887  |
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLINL       | 12/27/2023 | 9                        |  |
| Mota Materials<br>CUSIP: 59134N104            | тамм   | SEINL       | 12/27/2023 |                          | 2,426  |
| Clover Health Investments<br>CUSIP: 18914F103 | CroA   | SLINL       | 12/28/2023 | 164                      | The state of the s |
| Mata Materials<br>CUSIP: 59134N104            | MMAT   | STIHL       | 12/28/2023 | 174                      |  |

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Stock Lending - Loan Activity
Those transactions are epecific to Stock Lending and represent all loan activity this month.

| Description                                   | Symbol | Transaction | Date       | Shares Lent From Account | Shares Returned To Account            |  |
|---|--------|-------------|------------|--------------------------|---------------------------------------|--|
| Clover Health Investments<br>CUSIP: 18914F103 | CLOV   | SLINL       | 12/29/2023 |                          | 167                                   |  |
| ~   |        |             |            |                          | · · · · · · · · · · · · · · · · · · · |  |
| Meta Materials<br>CUSIP: 59134N104            | тальт  | SLINL       | 12/29/2023 |                          | 467                                   |  |
|   |        |             |            |                          |                                       |  |

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Stock Lending - Cellateral Activity
These transactions reflect daily movements of collateral to and from Stock Lending custodian banks.

| Description                | Date       | Debit  | Credit   | Balance    |
|----------------------------|------------|--|----------|------------|
| Opening Collateral Balance | 12/01/2023 |  |          | \$1,405,26 |
| Collateral Movement        | 12/01/2023 | \$78.27  |          | \$1,327.01 |
| Collateral Movement        | 12/04/2023 | +  | \$246.47 | \$1,573,48 |
| Collateral Movement        | 12/05/2023 | \$183.83   |          | \$1,389.65 |
| Collaterat Movement        | 12/06/2023 | \$93.17  |          | \$1,306.48 |
| Collateral Movement        | 12/07/2023 | \$41.82  |          | \$1,264,66 |
| Collateral Movement        | 12/08/2023 | \$112,91   |          | \$1,151.26 |
| Collateral Movement        | 12/11/2023 |  | \$146,46 | \$1,298.21 |
| Collateral Movement        | 12/12/2023 | and the second s | \$4.30   | \$1,302.51 |
| Collateral Movement        | 12/13/2023 | \$334.83   |          | \$967.68   |
| Collateral Movement        | 12/14/2023 | 322.31   |          | \$945.37   |
| Collateral Movement        | 17/15/2023 | \$19.74  |          | \$925.63   |
| Collisteral Movement       | 12/18/2023 | \$103,68   |          | \$821.95   |
| Collateral Movement        | 12/19/2023 | \$241,49   |          | \$580.46   |
| Collisteral Movement       | 12/20/2023 | \$13.45  |          | \$567.01   |
| Collateral Movement        | 12/2V2023  | \$77.40  |          | \$489,61   |

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# Stock Lending - Collateral Activity

ents of collateral to and from Stock Landing custodian banks. These transactions reflect daily move

| Description                 | Date       | Debit     | Credit  | Balance  |
|-----------------------------|------------|-----------|---------|----------|
| Collateral Movement         | 12/22/2023 |           | \$11.52 | \$501.13 |
| Collateral Movement         | 12/26/2023 | 549.17    |         | \$451,96 |
| Collateral Movement ,       | 12/27/2023 | \$163.53  |         | \$288.43 |
| Collateral Movement         | 12/26/2023 |           | 3180.84 | \$469.27 |
| Collateral Movement         | 12/29/2023 | \$196.96  |         | \$272.31 |
| Glosing Collateral Balance  | 12/31/2023 | \$272.31  |         | \$0.00   |
| Total Collisteral Movements |            | 61 804 87 | #c=0.00 |          |

Colfareral held for securities loaned through Stock Lending is at least equal to the market value of such securities. The provisions of the Securities towester Protection Act of 1970 may not protect you with respect to such loaned accurities.

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### Important Information

If this is a margin account and we maintain a special miscelleneous account for you, this is a nonelined statement of your general account and special miscellaneous account maintained for you notife regulation. It issued by the Board of Covernous of the Federal Reserva System. The permanent record of the special miscellaneous account se required by Regulation I is evailable for your isspection at your request.

your expension at your regress. The per anomal matter interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest states. Interest is computed from the last day of the month to the last day of the month. The last day of the month. The last day of the month the last day of the month. The last day of the month the last day of the month the last day of the month. The last day of the month the manufin account and the interest will be charged on the new debit balance.

charged on the new count seasons.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax.

return. Information foliative to regulatory trading/transaction fees and any other charges incurred in councection with equity or listed option transactions occurring during the month has previously been furnished to you in mage socialist to such transactions. A summary of the information will be mage scalable to you prengity upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a primary processor of the product of

Vou are to promptly advise Robinhood of any material changes concerning your levestment objectives or insancial situation by updating your informat using the Robinhood platform or by contacting help@robinhood.com.

Any free credit betances represent funds psyable upon demand which, although properly accounted for on our books and records, is not segregated and may be used in the conduct of this firm's business as permissible under the SED Rule 15c3-2.

As a clearing agent, RRS provides securities clearance and may provide order account of the provided of the provided order of the provided with or have any responsibility for docisions regarding securities transactions in your account. RRF will be responsible for opening, approving and mornishing all sectivities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RRF.

In addition to the above mentioned services, RH3 will provide coasiaring services, adequarding of funds and securities white in our possession, monitoring compliance with applicable credit Regulation 1 and RH5 interepoli

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the taze and not dotal balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information negoting interest charge to customers, consult the RHF Fee Schedule, available at https://tchdul.co/fees.

Views. We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic except or immersety casts to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and Robinhood Debit Card Agreement, which was a considered by the Robinhood Debit Card Agreement and Cash Management of the available of https://bihld.co/debit-card-agreement.

oralization of the problem or error appeared.

In case of entrol or questions about your electronic bransfers, including your debit card transcaplions, or if you think your statement or receipt is emong or you need more information about a transaction lated on the statement or receipt, email RHF or RHS at help-rotaintood.com. RHF must hear from you no later than starty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell Ritt pour name and account number.

  B. Duscribe thir error or the transful you are unsure about, and explain as clearly as you can vity out believe it is an error or vity you need more information.

  C. Tell Ritt the dollar amount of the suspected error.

Please see the Robinhood Securities, ILC & Robinhood Financial LLC Insured Robroth Deposit Sweep Program Disclosures, available at https://tonhd.co/ /ind-disclosure, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage,

Information regarding FIDC insurance coverage.

REF and RES are members of the Financial Endustry Regulatory Authority, Inc.
("FINAR"), and we are required to inform you of the availability of the FINAR
invested throuter, which contains information on FINAB attraction-face, You
may contact FINAR at 800-289-9939 or via their website www.finna.crg. RIS
armies your account and acts as your estendation for funds and securities
deposited with us directly by you, through RHE as a result of transactions we
process to your account. And suspected inscriptory of discrepancy or discrepancy
rights, phase confirm any oral communication of their in order to protect your
rights, phase confirm any oral communication or concerning aiding your
account should be directed to: help@robinhood.com.

account should be directed to their prohibinated corn. The SEC requires all broker-dealers that route orders in equity according and options to make available quarterly reports that present a general overview of their routing practices. The supports must identify the significant venues to their routing the applicant services to their routing the applicant services of their routing the applicant services are supported for according to their problems of their routiness of their routin

All trade confirmations are transmitted on or about the transaction date.

Take sear comminutes are evaluated on a about the transaction date. Statement of Financial Condition as of Take and Take are the Take and Take are the Take are t

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to venly interest charge in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

31324

Ryan O'Donnell Private Investor 1060 41 Ave W West Fargo, ND 58078 12/8/2024

US Bankruptcy Court Dist of Nevada Clerk of Court, First Floor 300 Booth St Reno, NV 89509

# To whom it may concern:

In June 2021, I began investing in Torchlight (TRCH), which eventually evolved into MetaMaterials (MMTA) through mergers, on the Robinhood trading platform.

Over the next two and a half years, I spent \$3127.25 on 7000 shares, reduced to 70 shares in the January 2024 1:100 split. On 9/9/24, I sold those 70 shares, after the company had declared bankruptcy, for \$29.40.

In all of the reading and research I did on the company, believing it would "take off", nowhere was dissolving the company or bankruptcy ever mentioned. I never would have invested thousands into a company if this were known. I can believe that no other investors would have either. This doesn't even factor in the MMTLP/FINRA scandal, to which I still hold 60 MMTLP shares.

I understand investing is a risk. However, the retail investors, myself included, that helped and hoped MetaMaterials would take off with the information that was being disseminated by the company were all lied to, and should therefore be compensated for both their overall investment, as well as "pain and suffering".

Please see my Proof of Interest form enclosed, as well as pertinent trading statements with benchmark numbers and dates. Also included is a self-addressed envelope to mail "proof of receipt" back.

Respectfully,

Ryan O'Donnell

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